

THE VILLAGE OF WILLOW SPRINGS
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2013- O - 12

AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS
OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY,
ILLINOIS FOR THE FISCAL YEAR MAY 1, 2013 TO APRIL 30, 2014

ALAN NOWACZYK, President
ADENA BASKOVICH, Village Clerk

GEORGE BARTIK
MARIO IMBARRATO
ANNETTE KAPTUR
KEVIN MALONEY
KATHERINE STANPHILL
JERRY STRAZZANTE

ORDINANCE NO. 2013 - O – 12

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE
VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR MAY 1, 2013 TO APRIL 30, 2014**

WHEREAS, The Village President and Board of Trustees have caused to have prepared an Annual Appropriations document for the Village of Willow Springs for the fiscal year May 1, 2013 to April 30, 2014, which document has been prepared in accordance with the requirements of Illinois Municipal Code Section 65 ILCS, Section 5/8-2-9.3; and

WHEREAS, Following the required publication of a Public Notice, a public hearing on the proposed Annual Appropriations document was held by the Village President and Board of Trustees on July 25, 2013, in accordance with the requirements of Illinois Municipal Code, 65 ILCS 5/8-2-9.9.

NOW, THEREFORE, BE IT ORDANINED by the Village President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, as follows:

SECTION 1: The recitals contained in the preambles set forth are hereby incorporated into and made a part hereof as if fully set forth herein.

SECTION 2: That the Annual Appropriations document for the fiscal year May 1, 2013 to April 30, 2014, which is attached hereto and made a part hereof, marked as Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Village of Willow Springs for the fiscal year May 1, 2013 to April 30, 2014.

SECTION 3: That a certified copy of this Ordinance, together with an "Estimate of Revenues by Source, "executed by the Village Treasurer and any other required documents, be forthwith filed by the Village Attorney with the Cook County Clerk's Office as required by law.

SECTION 4: That following adoption, a certified copy of this Ordinance shall be recorded by the Village Attorney in the Office of the Recorder of Deeds of Cook County, Illinois.

SECTION 5: If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

SECTION 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 7: This ordinance shall be in full force and effect from and after its passage, approval by the Village Board and publication as provided by law.

ADOPTED this 25th. of July 2013, pursuant to a roll call vote as follows:

	<i>YES</i>	NO	ABSTAIN	ABSENT	PRESENT
Bartik					
Kaptur					
Imbarrato					
Maloney					
Stanphill					
Strazzante					
Mayor Nowaczyk					
TOTAL					

APPROVED this 25th. day of July, 2013.

Alan Nowaczyk, Village President

ATTEST:

Adena Baskovich, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Adena Baskovich, DO HEREBY CERTIFY that I am the duly qualified and appointed Clerk of the Village of Willow Springs, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the Village of Willow Springs, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true and correct copy of ORDINANCE 2013 - O – 12 “AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2013 TO APRIL 30, 2014,” adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on July 25 , 2013.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois this 25th. day of July, 2013.

Adena Baskovich, Village Clerk
Village of Willow Springs, Cook County, Illinois

**VILLAGE OF WILLOW SPRINGS
ORDINANCE NO. 2013 - O- 12**

EXHIBIT A

**ANNUAL APPROPRIATIONS
FOR
FISCAL YEAR MAY 1, 2013 TO APRIL 30, 2014**

Village of Willow Springs
Fiscal Year Ending April 30, 2014

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
GENERAL FUND		
ADMINISTRATIVE DEPARTMENT:		
PERSONNEL COSTS		
10 51 10 111	PRESIDENT	\$ 3,000
10 51 10 112	LIQUOR CONTROL COMMISSIONER	200
10 51 10 113	TRUSTEES	14,400
10 51 10 114	VILLAGE CLERK / COLLECTOR	40,800
10 51 10 115	VILLAGE ADMINISTRATOR	60,000
10 51 10 116	PLAN COMMISSION MEMBERS	2,000
10 51 10 119	FINANCIAL DIR/TREASURER	21,000
10 51 10 133	OFFICE CLERICAL	22,438
10 51 10 134	CLERICAL PART TIME	3,333
10 51 10 137	CLERICAL OVERTIME	333
10 51 10 181	HEALTH INSURANCE	387,158
10 51 10 182	SOCIAL SECURITY / MEDICARE	12,814
10 51 10 183	ILLINOIS MUNICIPAL RETIREMENT	11,074
TOTAL PERSONNEL COSTS		\$ 578,550
CONTRACTUAL COSTS		
10 51 20 206	LEGAL FEES REIMBURSABLE	\$ 5,000
10 51 20 207	ENGINEERING SERVICE REIMBURSABLE	10,000
10 51 20 208	BUILDING INSPECTOR	20,000
10 51 20 209	ELECTRICAL INSPECTOR	6,000
10 51 20 210	PLUMBING INSPECTOR	5,000
10 51 20 211	ELEVATOR INSPECTOR	2,000
10 51 20 213	LEGAL FEES	180,000
10 51 20 214	ENGINEERING SERVICES	30,000
10 51 20 215	IT CONSULTING	5,000
10 51 20 216	AUDIT AND ACCOUNTING SERVICES	40,000
10 51 20 219	PROFESSIONAL SERVICES	10,000
10 51 20 222	LOBBYIST	30,000
10 51 20 223	CONTRACTED HEALTH INSPECTIONS	3,000
10-51-20-224	MUNICIPAL OFFENSE SYSTEM	
10 51 20 230	SERVICE AGREEMENTS	10,000
10 51 20 232	MAINTENANCE OF EQUIPMENT	2,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 51 20 233	MAINTENANCE OF VEHICLES	500
10 51 20 241	POSTAGE	7,000
10 51 20 242	TELEPHONE	55,000
10 51 20 243	PUBLISHING	2,000
10 51 20 244	PRINTING	25,000
10 51 20 245	PUBLICATIONS	4,500
10 51 20 251	DUES	16,000
10 51 20 252	TRAVEL EXPENSES	500
10 51 20 253	TRAINING	3,000
10 51 20 254	SEMINARS AND MEETINGS	3,000
10 51 20 255	CODIFICATION	2,000
10 51 20 256	CONFERENCES	1,000
10-51-20-264	UNEMPLOYMENT INSURANCE	40,000
10 51 20 266	GENERAL LIABILITY INSURANCE	137,500
10 51 20 267	INSURANCE-WORKMAN'S' COMP	150,000
10 51 20 290	WS RELIEF FUND BENEFICIARIES	5,000
10 51 20 291	BANK FEES	2,500
10 51 20 300	CONTINGENT LIABILITIES - CORPORATE	50,000

TOTAL CONTRACTUAL COSTS	\$ 862,500
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COMMODITIES COSTS

10 51 30 311	BUILDING SUPPLIES	\$ 2,750
10 51 30 312	SUPPLIES FOR EQUIPMENT	500
10 51 30 319	MISC SUPPLIES	3,000
10 51 30 321	OFFICE SUPPLIES	5,500
10 51 30 325	FUEL	3,000
10 51 30 416	EVENTS	10,000
10 51 30 418	PARK COMM. PROGRAMS	1,000
10-51-30-419	CAR SHOW EXPENSES	16,000

TOTAL COMMODITIES COSTS	\$ 41,750
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TOTAL ADMINISTRATIVE DEPARTMENT	\$ 1,482,800
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POLICE DEPARTMENT:**PERSONNEL COSTS**

10 56 10 121	CHIEF	\$ 83,900
10 56 10 123	SERGEANTS	152,506
10 56 10 124	COMMANDERS	76,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 56 10 131	POLICE OFFICERS	702,242
10 56 10 133	RADIO OPERATORS	199,587
10 56 10 134	CROSSING GUARDS	16,480
10 56 10 136	CLERICAL	81,419
10 56 10 137	PART-TIME RADIO DISPATCHER	20,000
10 56 10 138	PART-TIME POLICE OFFICERS	163,000
10 56 10 140	OVERTIME RADIO DISPATCHER	17,000
10 56 10 142	DEA OVERTIME	25,000
10-56-10-143	MECHANIC	35,000
10 56 10 182	SOCIAL SECURITY / MEDICARE	121,033
10 56 10 183	IMRF	25,604
10 56 10 186	UNIFORMS ALLOWANCE	25,000
10 56 10 189	SICK/VACATION BUY BACK	15,000
10 56 10 190	EDUCATION ALLOWANCE	2,500
10 56 10 255	PENSION PAYMENT	500,000
TOTAL PERSONNEL COSTS		\$ 2,261,271

CONTRACTUAL COSTS

10 56 20 232	MAINTENANCE OF EQUIPMENT	\$ 8,000
10 56 20 233	MAINTENANCE OF VEHICLES	15,000
10 56 20 241	POSTAGE	3,000
10 56 20 244	PRINTING	3,000
10 56 20 245	NETWORK 10	12,000
10 56 20 251	DUES	1,500
10 56 20 252	TRAVEL EXPENSES	250
10 56 20 253	TRAINING	9,000
10 56 20 254	SEMINARS AND MEETINGS	500
10 56 20 255	PUBLICATIONS	1,200
10 56 20 256	TESTING	1,000
10 56 20 260	ANIMAL CONTROL	300
10 56 20 270	PUBLIC INFORMATION	500
10 56 20 275	CONSULTANTS	5,000
10 56 20 280	COMMISSION TESTING	5,000
TOTAL CONTRACTUAL COSTS		\$ 65,250

COMMODITIES COSTS

10 56 30 311	BUILDING SUPPLIES	\$ 10,000
10 56 30 313	VEHICLES SUPPLIES	15,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 56 30 321	OFFICE SUPPLIES	4,000
10 56 30 322	OPERATING SUPPLIES	5,000
10 56 30 325	FUEL	85,000
10 56 30 328	PRISONER MEALS	1,000
10 56 30 330	MISCELLANEOUS	2,000
TOTAL COMMODITIES COSTS		\$ 122,000
TOTAL POLICE DEPARTMENT		\$ 2,448,521

FIRE DEPARTMENT**PERSONNEL COSTS**

10 57 10 132	FIREFIGHTERS	\$ 435,000
10 57 10 182	SOCIAL SECURITY MEDICARE	33,278
10 57 10 190	FIRE PENSION PAYMENT	65,000
TOTAL PERSONNEL COSTS		\$ 533,278

CONTRACTUAL COSTS

10 57 20 230	SERVICE CONTRACTS	\$ 10,000
10 57 20 232	MAINTENANCE OF EQUIPMENT	5,000
10 57 20 233	MAINTENANCE OF VEHICLES	10,000
10 57 20 241	POSTAGE	200
10 57 20 251	DUES	1,000
10 57 20 252	TRAVEL EXPENSES	500
10 57 20 253	TRAINING	1,000
10 57 20 254	SEMINAR AND MEETINGS	300
10 57 20 255	PUBLICATIONS	250
10 57 20 260	MEDICALS	2,500
10 57 20 292	HAZ MAT/MABAS	10,000
TOTAL CONTRACTUAL COSTS		\$ 40,750

COMMODITIES COSTS

10 57 30 312	MAINTENANCE SUPPLIES - EQUIP	\$ 4,000
10 57 30 313	MAINTENANCE SUPPLIES- VEHICLES	7,000
10 57 30 321	OFFICE SUPPLIES	1,500
10 57 30 322	OPERATING SUPPLIES	1,000
10 57 30 324	FOREIGN FIRE EXPENDITURES	15,000
10 57 30 325	FUEL	8,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
10 57 30 330	FIRE PREVENTION	500
TOTAL COMMODITIES COSTS		\$ 37,000
TOTAL FIRE DEPARTMENT		\$ 611,028
PUBLIC WORKS - STREET/HIGHWAYS:		
PERSONNEL COSTS		
10 61 10 120	PUBLIC WORKS DIRECTOR	\$ 14,000
10 61 10 138	PART TIME MAINTENANCE WORKER	9,000
10 61 10 182	SOCIAL SECURITY/MEDICARE	1,760
10 61 10 183	IMRF	1,072
TOTAL PERSONNEL COSTS		\$ 25,832
CONTRACTUAL COSTS		
10 61 20 214	ENGINEERING SERVICES	\$ 2,000
10 61 20 227	UNIFORM RENTAL	500
10 61 20 232	MAINTENANCE SERVICES - EQUIPMENT	3,000
10 61 20 233	MAINTENANCE SERVICES - VEHICLES	5,000
10 61 20 234	STREET MAINTENANCE	2,000
10 61 20 240	PHYSICALS/DRUG TESTING	1,000
10 61 20 253	TRAINING	1,000
10 61 20 255	SAFETY	500
10 61 20 285	OTHER CONTRACTUAL SERVICES	500
TOTAL CONTRACTUAL COSTS		\$ 15,500
COMMODITIES COSTS		
10 61 30 225	CLOTHING GEAR	\$ 700
10 61 30 227	UNIFORM ALLOWANCE	250
10 61 30 314	SUPPLIES - STREET MAINTENANCE	1,000
10 61 30 315	SAFETY SUPPLIES	8,705
10 61 30 322	OPERATING SUPPLIES	4,000
10 61 30 325	FUEL	11,000
10 61 30 410	RENTAL OF EQUIPMENT	1,200
10 61 30 415	MISCELLANEOUS	500
TOTAL COMMODITIES COSTS		\$ 27,355

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
TOTAL PUBLIC WORKS - STREET/HIGHWAYS		\$ 68,687
BUILDING MAINTENANCE DEPARTMENT:		
CONTRACTUAL COSTS		
10 63 20 221	UTILITIES - BUILDINGS	\$ 20,000
10 63 20 231	MAINTENANCE SERVICES - BUILDINGS	10,000
10 63 20 238	JANITORIAL SERVICES	25,000
10 63 20 285	OTHER CONTRACTUAL SERVICES	500
TOTAL CONTRACTUAL COSTS		\$ 55,500
COMMODITIES COSTS		
10 63 30 311	MAINTENANCE SUPPLIES - BUILDINGS	\$ 8,000
10 63 30 415	MISCELLANEOUS	500
TOTAL COMMODITIES COSTS		\$ 8,500
TOTAL BUILDING MAINTENANCE DEPARTMENT:		\$ 64,000
DEBT SERVICE DEPARTMENT		
10 66 50 332	INSTALLMENT LOAN	\$ 60,000
10-66-50-350	TRANSFER TO DEBT SERVICE FUNDS	224,915
TOTAL DEBT SERVICE DEPARTMENT		\$ 284,915
TOTAL GENERAL FUND		\$ 4,959,951
REFUSE FUND:		
PERSONNEL COSTS		
11 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,100
11 61 10 115	VILLAGE ADMINISTRATOR	7,500
11 61 10 119	FINANCIAL DIR/TREASURER	7,000
11 61 10 120	PUBLIC WORKS DIRECTOR	14,000
11 61 10 133	OFFICE CLERICAL	22,444
11 61 10 134	CLERICAL PART TIME/ OT	3,334
11 61 10 137	OVERTIME	333
11 61 10 138	PART TIME MAINTENANCE WORKER	22,500
11 61 10 181	HEALTH INSURANCE	15,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
11 61 10 182	SOCIAL SECURITY/MEDICARE	6,289
11 61 10 183	IMRF	4,319
TOTAL PERSONNEL COSTS		\$ 107,819
CONTRACTUAL COSTS		
11 61 20 216	AUDIT	\$ 6,000
11 61 20 217	DATA PROCESSING	4,000
11 61 20 221	UTILITIES	1,000
11 61 20 222	GARBAGE COLLECTION	312,997
11 61 20 223	GARBAGE DISPOSAL	128,750
11 61 20 224	LANDSCAPING	75,000
11 61 20 225	WEED & TREE REMOVAL	35,000
11 61 20 227	UNIFORM RENTAL	1,300
11 61 20 232	MAINTENANCE OF EQUIPMENT	1,000
11 61 20 241	POSTAGE	2,000
11 61 20 244	PRINTING	700
11 61 20 253	TRAINING	500
11 61 20 264	UNEMPLOYMENT INSURANCES	10,000
11 61 20 285	OTHER CONTRACTUAL SERVICES	2,000
11 61 20 291	BANK FEES	2,000
TOTAL CONTRACTUAL COSTS		\$ 582,247
COMMODITIES COSTS		
11 61 30 225	CLOTHING GEAR	\$ 700
11 61 30 227	UNIFORM ALLOWANCE	250
11 61 30 311	MAINTENANCE SUPPLIES - EQUIPMENT	11,000
11 61 30 313	MAINTENANCE SUPPLIES - VEHICLES	14,000
11 61 30 321	OFFICE SUPPLIES	500
11 61 30 322	OPERATING SUPPLIES	1,500
11 61 30 410	RENTAL OF EQUIPMENT	2,500
11 61 30 325	FUEL/OIL	8,000
TOTAL COMMODITIES COSTS		\$ 38,450
CAPITAL OUTLAY		
11 61 40 830	EQUIPMENT PURCHASE	\$ 25,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
TOTAL REFUSE FUND		\$ 753,516
SEWER FUND		
PERSONNEL COSTS		
15 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,100
15 61 10 115	VILLAGE ADMINISTRATOR	7,500
15 61 10 119	FINANCIAL DIR/TREASURER	7,000
15 61 10 120	PUBLIC WORKS DIRECTOR	7,000
15 61 10 133	OFFICE CLERICAL	22,438
15 61 10 134	CLERICAL PART TIME	3,333
15 61 10 135	PW MAINTENANCE 1 WORKERS	
15 61 10 138	PART TIME MAINTENANCE WORKER	13,500
15 61 10 139	PUBLIC WORKS OVERTIME	333
15 61 10 181	HEALTH INSURANCE	12,500
15 61 10 182	SOCIAL SECURITY/MEDICARE	5,065
15 61 10 183	IMRF	3,782
TOTAL PERSONNEL COSTS		\$ 87,551
CONTRACTUAL COSTS		
15 61 20 214	LEGAL	\$ 5,000
15 61 20 214	ENGINEERING	29,000
15 61 20 216	AUDIT	6,000
15 61 20 217	DATA PROCESSING	4,000
15 61 20 224	UTILITY	10,000
15 61 20 227	UNIFORM RENTAL	1,000
15 61 20 232	MAINTENANCE EQUIPMENT	15,000
15 61 20 236	MAINTENANCE OF SEWERS	10,000
15 61 20 241	POSTAGE	2,000
15 61 20 244	PRINTING	700
15 61 20 253	TRAINING	500
15 61 20 254	JULIE SERVICES	1,000
15 61 20 264	UNEMPLOYMENT INSURANCE	10,000
15 61 20 285	OTHER CONTRACTUAL SERVICES	15,000
15 61 20 291	BANK FEES	2,500
TOTAL CONTRACTUAL COSTS		\$ 111,700
COMMODITIES COSTS		
15 61 30 312	MAINTENANCE SUPPLIES-EQUIP	\$ 3,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
15 61 30 316	MAINTENANCE SUPPLIES-SEWERS	5,000
15 61 30 322	OPERATING SUPPLIES	1,500
15 61 30 325	MISCELLANEOUS	1,000
15 61 30 326	FUEL	8,000
15 61 30 330	SMALL TOOLS	500
TOTAL COMMODITIES COSTS		19,000

CAPITAL IMPROVEMENTS

15 61 40 830	EQUIPMENT PURCHASE	\$ 10,000
15 61 40 852	SEWER SYSTEM	800,000
TOTAL CAPITAL IMPROVEMENTS		\$ 810,000

DEBT SERVICE PAYMENTS

15 61 50 350	Transfer to Debt Service	\$ 113,375
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TOTAL SEWER FUND		\$ 1,141,626
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MOTOR FUEL TAX FUND**CONTRACTUAL COSTS**

21-21-20-214	Engineering Fees	\$ 5,000
21-21-20-234	Maintenance Streets	15,000
21-21-20-235	Maintenance Snow Removal	60,000
21-21-20-236	Ditching/Culverts	10,000
TOTAL CONTRACTUAL COSTS		\$ 90,000

COMMODITIES COSTS

21-21-30-222	Maintenance/Supplies	\$ 10,000
21-21-30-228	Salt	20,000
21-21-30-230	Lighting & Energy	35,000
21-21-30-314	Maintenance/Supplies/Street	3,000
21-21-30-326	FUEL	2,000
TOTAL COMMODITIES COSTS		\$ 70,000

CAPITAL IMPROVEMENTS

21-21-40-854	Street Signs (Cap Exp)	\$ 5,000
21-21-40-890	Storm Sewer (Cap Exp)	4,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
	TOTAL CAPITAL IMPROVEMENTS	\$ 9,000
	TOTAL MOTOR FUEL TAX FUND	\$ 169,000
COMMUTER PARKING FUND		
	CONTRACTUAL COSTS	
25-25-20-232	Repairs and Maintenance	\$ 7,000
25-25-20-236	LAND LEASE	2,000
25-25-20-312	Maintenance Services	7,000
	TOTAL CONTRACTUAL COSTS	\$ 16,000
	COMMODITIES COSTS	
25-25-30-322	OPERATING SUPPLIES	\$ 1,000
	CAPITAL IMPROVEMENTS	
25-25-40-825	Improvements	\$ 6,000
25-25-40-826	Signage	4,000
	TOTAL CAPITAL IMPROVEMENTS	\$ 10,000
	TOTAL COMMUTER PARKING FUND	\$ 27,000
911 EMERGENCY DISPATCH FUND		
	CONTRACTUAL COSTS	
31 31 20 235	DISPATCH SERVICES	\$ 32,000
	COMMODITIES COSTS	
31 31 30 232	RENTAL CONTRACT	\$ 4,000
31-31-30-235	New Equipment	6,500
31-31-30-244	MISCELLANEOUS	2,500
31-31-30-245	Telephone	35,000
31-31-30-247	New Equipment Payment	10,000
	TOTAL 911 EMERGENCY DISPATCH FUND	\$ 90,000
NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		
	CONTRACTUAL COSTS	
36-36-60-581	BANK FEES	\$ 500
	CAPITAL IMPROVEMENTS	

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
36 36 40 851	STREET IMPROVEMENTS	\$ 200,000
DEBT SERVICE PAYMENTS		
36 36 80 050	Transfer to Debt Service	\$ 119,598
TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		\$ 320,098
IN LIEU OF LAND		
COMMODITIES COSTS		
41-41-30-232	Maintenance of Land	\$ 2,500
41-41-30-235	Recreation	1,000
41-41-30-250	Miscellaneous	250
TOTAL COMMODITIES COSTS		\$ 3,750
CAPITAL IMPROVEMENTS		
41-41-40-810	Land Improvements	\$ 1,500
41-41-40-820	Equipment	1,500
TOTAL CAPITAL IMPROVEMENTS		\$ 3,000
TOTAL IN LIEU OF LAND		\$ 6,750
DEBT SERVICE FUNDS:		
BOND SERIES 2008A		
50 66 50 315	PRINCIPAL	\$ 60,000
50 66 50 310	INTEREST	58,598
50 66 50 631	PAYING AGENT FEES	1,000
BOND SERIES 2008C		
51 66 50 315	PRINCIPAL	15,000
51 66 50 310	INTEREST	50,680
51 66 50 631	PAYING AGENT FEES	1,000
BOND SERIES 2002B		
52 66 50 315	PRINCIPAL	75,000
52 66 50 310	INTEREST	35,540
52 66 50 631	PAYING AGENT FEES	1,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
	BOND SERIES 2009A	
52 66 50 315	PRINCIPAL	190,000
52 66 50 310	INTEREST	35,750
52 66 50 631	PAYING AGENT FEES	1,000
	BOND SERIES 2012A	
52 66 50 310	INTEREST	46,238
52 66 50 631	PAYING AGENT FEES	1,000
	BOND SERIES 2012D	
54 66 50 315	PRINCIPAL	60,780
54 66 50 310	INTEREST	2,397
54 66 50 631	PAYING AGENT FEES	500
	BOND SERIES 2012E	
54 66 50 315	PRINCIPAL	237,805
54 66 50 310	INTEREST	6,252
54 66 50 631	PAYING AGENT FEES	500
TOTAL DEBT SERVICE FUNDS		\$ 880,040
POLICE SEIZURE FUNDS		
	OVERTIME - POLICE OFFICERS	\$ 70,000
26-56-20-215	AUDIT	10,000
26-56-20-224	MUNICIPAL OFFENSE SYSTEM	6,000
26 56 20 270	PUBLIC INFORMATION	5,000
26 56 20 300	DRUG ENFORCEMENT	100,000
26 56 40 820	EQUIPMENT PURCHASES/CAPITAL OUTLAY	895,000
TOTAL POLICE SEIZURE FUNDS		\$ 1,086,000
TAX INCREMENTAL FINANCING FUNDS		
47 95 20 213	LEGAL	\$ 25,000
47 95 20 216	AUDIT	5,000
47 95 20 220	TRUSTEE FEES	10,000
47 95 20 285	PROFESSIONAL FEES	60,000
46 95 20 240	SCHOOL IMPACT FEES	300,000
48 95 50 350	BOND PRINCIPAL	405,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
48 95 50 351	BOND INTEREST	579,395
	JR LIEN BOND	165,905
TOTAL TAX INCREMENTAL FINANCING FUNDS		\$ 1,550,300
STREET IMPROVEMENT BOND CAPITAL FUND		
60 60 40 851	STREET IMPROVEMENT PROJECTS	\$ 550,000
EQUIPMENT CAPITAL FUND		
61 61 40 830	EQUIPMENT PURCHASES	\$ 200,000
61 61 40 835	OTHER CAPITAL ACQUISITIONS	500,000
TOTAL EQUIPMENT CAPITAL FUND		\$ 700,000
TOTAL APPROPRIATIONS		\$ 12,234,281

RECAPITULATION

GENERAL FUND		
ADMINISTRATIVE DEPARTMENT		\$ 1,482,800
POLICE DEPARTMENT		2,448,521
FIRE DEPARTMENT		611,028
PUBLIC WORKS - STREET/HIGHWAYS		68,687
BUILDING MAINTENANCE DEPARTMENT		64,000
DEBT SERVICE DEPARTMENT		284,915
TOTAL GENERAL FUND		4,959,951
REFUSE FUND		753,516
SEWER FUND		1,141,626
MOTOR FUEL TAX FUND		169,000
COMMUTER PARKING FUND		27,000
911 EMERGENCY DISPATCH FUND		90,000
NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		320,098
IN LIEU OF LAND		6,750
DEBT SERVICE FUNDS		880,040
POLICE SEIZURE FUNDS		1,086,000

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED
TAX INCREMENTAL FINANCING FUNDS		1,550,300
STREET IMPROVEMENT CAPITAL FUND		550,000
EQUIPMENT CAPITAL FUND		700,000
TOTAL APPROPRIATIONS		\$ 12,234,281